

HEARTLAND COOP

Company	Bank	Acct .	Date	Payee	Amount
7M Cattle Feeders	Mechanics Bank	0423	01/30/23	HEARTLAND COOP	52,882.63
7M Cattle Feeders	Mechanics Bank	0423	02/14/23	HEARTLAND COOP	79,264.04
McClain Feed Yard	Mechanics Bank	0197	02/14/23	HEARTLAND COOP	14,916.74
7M Cattle Feeders	Mechanics Bank	0423	02/21/23	HEARTLAND COOP	53,055.74
McClain Feed Yard	Mechanics Bank	0197	02/21/23	HEARTLAND COOP	6,849.48
7M Cattle Feeders	Mechanics Bank	0423	02/27/23	HEARTLAND COOP	47,527.97
7M Cattle Feeders	Mechanics Bank	0423	03/06/23	HEARTLAND COOP	47,857.86
McClain Feed Yard	Mechanics Bank	0197	03/06/23	HEARTLAND COOP	6,374.62
7M Cattle Feeders	Mechanics Bank	0423	03/13/23	HEARTLAND COOP	56,176.80
7M Cattle Feeders	Mechanics Bank	0423	03/20/23	HEARTLAND COOP	48,678.12
McClain Feed Yard	Mechanics Bank	0197	03/27/23	HEARTLAND COOP	21,184.82
7M Cattle Feeders	Mechanics Bank	0423	03/27/23	HEARTLAND COOP	15,350.12
7M Cattle Feeders	Mechanics Bank	0423	04/03/23	HEARTLAND COOP	39,549.03
McClain Feed Yard	Mechanics Bank	0197	04/03/23	HEARTLAND COOP	8,180.75
<b>Total</b>					<b><u>497,848.72</u></b>